

ANNEXURE B

OPERATING BUDGET

DESCRIPTION	F00 R'000 ORG BUDGET	F00 R'000 REA BUDGET	F00 R'000 YEAR TO DATE	F00 R'000 PROJECTED	F01 R'000 2016/17	% B to B	% P to B	% Of Total	F01 R'000 2017/18	F01 R'000 2018/19
	R	R	R	R	R	R	R	R	R	R
BBC										
INCOME										
NON - EXCHANGE REVENUE										
Service Charges						0.00%	0.00%	0.00%		
Interest, Dividends and Rent on Land	(50)	(120)	(75)	(120)	(20)	-83.33%	-83.33%	0.04%	(21)	(22)
Operational Revenue					(9,000)	100.00%	100.00%	20.04%	(9,000)	(9,000)
Sales of Goods and Rendering of Services	(28,658)	(28,588)	(12,235)	(28,588)	(30,893)	8.06%	8.06%	68.78%	(32,747)	(34,712)
SUB TOTAL: EXCHANGE REVENUE	(28,708)	(28,708)	(12,310)	(28,708)	(39,913)	39.03%	39.03%	88.87%	(41,768)	(43,734)
Contra Accounts	(5,000)	(5,000)	(2,083)	(5,000)	(5,000)	0.00%	0.00%	11.13%	(5,000)	(5,000)
- Cost of Free Basic Services	(5,000)	(5,000)	(2,083)	(5,000)	(5,000)	0.00%	0.00%	11.13%	(5,000)	-
TOTAL INCOME	(33,708)	(33,708)	(14,393)	(33,708)	(44,913)	33.24%	33.24%	100.00%	(46,768)	(48,734)
EXPENDITURE										
Employee Related Costs	15,530	15,530	5,549	15,530	16,902	8.84%	8.84%	41.64%	18,663	19,782
Senior Management	2,603	2,180	1,576	2,180	3,387	55.37%	55.37%	8.34%	4,072	4,357
- SM - Salaries Allowances & Service Benefits	2,603	2,180	1,576	2,180	3,387	55.37%	55.37%	8.34%	4,072	4,357
Municipal Staff	12,928	13,350	3,973	13,350	13,516	1.24%	1.24%	33.30%	14,591	15,425
- MS - Salaries Allowances & Service Benefits	12,928	13,350	3,973	13,350	13,516	1.24%	1.24%	33.30%	14,591	15,425
Remuneration of Councilors	636	1,941	656	1,941	3,053	57.30%	57.30%	7.52%	3,336	3,536
- ROC - Allowances & Service Related Benefits	636	1,941	656	1,941	3,053	57.30%	57.30%	7.52%	3,336	3,536
Operational Cost	15,431	14,299	4,141	14,299	16,107	12.64%	12.64%	39.68%	16,203	17,223
Interest Dividends and Rent on Land	361	188	78	188	1,200	539.09%	539.09%	2.96%	1,072	936
Depreciation and Amortisation	1,699	1,699	721	1,699	3,329	95.93%	95.93%	8.20%	3,341	3,355
TOTAL EXPENDITURE	33,657	33,657	11,145	33,657	40,591	20.60%	20.60%	100.00%	42,615	44,832
DEFICIT / (SURPLUS)	(52)	(52)	(3,248)	(52)	(4,323)	8290.64%	8290.64%		(4,152)	(3,902)
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	(52)	(52)	(3,248)	(52)	(4,323)				(4,152)	(3,902)